

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02301A
Tortolita Water Co., Inc.
3573 E. Sunrise Dr., Suite 125
Tucson AZ 85718

RECEIVED

MAR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Tortolita Water Co., Inc</u>		
Mailing Address <u>3573 E Sunrise Dr., Ste 125</u>		
<u>Tucson, AZ</u>	<u>85718</u>	
(City)	(State)	(Zip)
<u>(520) 615-9802</u>	<u>(520) 615-9789</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Daniel H. O'Connell</u>		<u>President</u>	
(Name)		(Title)	
<u>3573 E Sunrise Dr., Ste 125</u>	<u>Tucson, AZ</u>	<u>85718</u>	
(Street)	(City)	(State)	(Zip)
<u>(520) 615-9802</u>	<u>(520) 615-9789</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Daniel H. O'Connell			
(Name)			
3573 E Sunrise Dr., Ste 125	Tucson, AZ	85718	
(Street)	(City)	(State)	(Zip)
(520) 615-9802	(520) 615-9789		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

TORTOLITA WATER CO., INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000.00	n/a	50,000.00
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	5,000.00	(5,000)	00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	55,000.00	(5,000)	50,000.00

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

TORTOLITA WATER CO., INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000.	n/a	n/a
304	Structures and Improvements	20,000.	per schedule approx 4%	727.00
307	Wells and Springs			
311	Pumping Equipment	5,000.	fully depreciated	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,000.		727.00

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

TORTOLITA WATER CO., INC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1288.82	\$ 1591.31
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	1415.75	1415.75
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2704.57	\$ 3007.06
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5000.00	\$ 5000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(5000.00)	(5000.00)
121	Non-Utility Property	70000.00	70000.00
122	Accumulated Depreciation – Non Utility	(9891.00)	(10541.00)
	TOTAL FIXED ASSETS	\$ 60109.00	\$ 59459.00
	TOTAL ASSETS	\$ 62,813.57	\$ 62,466.06

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		1400.00
235	Customer Deposits	550.00	500.00
236	Accrued Taxes	84.77	67.54
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 634.77	\$ 1967.54
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 634.77	\$ 1967.54
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 400.00	\$ 400.00
211	Paid in Capital in Excess of Par Value	74600.00	74600.00
215	Retained Earnings	(12821.20)	(14501.48)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 62,178.80	\$ 60,498.52
	TOTAL LIABILITIES AND CAPITAL	\$ 62,813.57	\$ 62,466.39

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	750.00	425.00
474	Other Water Revenues		
	TOTAL REVENUES	\$ 750.00	\$ 425.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	418.08	416.21
618	Chemicals		
620	Repairs and Maintenance		517.73
621	Office Supplies and Expense		
630	Outside Services	2979.94	3257.53
635	Water Testing		
641	Rents	2400.00	1400.00
650	Transportation Expenses		
657	Insurance – General Liability		19.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	165.00	170.00
403	Depreciation Expense	727.00	727.00
408	Taxes Other Than Income	39.77	22.54
408.11	Property Taxes	37.08	41.36
409	Income Tax	45.00	45.00
	TOTAL OPERATING EXPENSES	\$ 6761.87	\$ 6616.37
	OPERATING INCOME/(LOSS)	\$ (6011.87)	\$ (6191.37)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 47.70	\$ 9.09
421	Non-Utility Income	6320.00	4425.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 6372.70	\$ 4434.09
	NET INCOME/(LOSS)	\$ 360.83	\$ (1757.28)

COMPANY NAME

TORTOLITA WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

TORTOLITA WATER CO., INC

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801242		22	700	8		1970

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1020 lin ft
5		
6	PVC	860 lin ft
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: Tortolita Water Co., Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1		
FEBRUARY	1		
MARCH	1		
APRIL	1		
MAY	2		
JUNE	2		
JULY	2		
AUGUST	2		
SEPTEMBER	2		
OCTOBER	2		
NOVEMBER	2		
DECEMBER	2		
TOTAL			unknown

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0002 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TORTOLITA WATER CO., INC YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 41.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
218-44-0650	\$20.90	10/31/2003
	1ST HALF TAX PAID	\$20.90
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	TOTAL PAID	\$20.90
	BALANCE DUE	\$0.00

LEGAL PROPERTY ADDRESS

WELLSITE IN SW4 SW4 SW4 .04 AC SEC 26
 TOTAL VALUE OF OPERATING PROPERTY
 GROUP NO 036
 (FORMERLY 202-21-013N)
 (FORMERLY 202-21-0650)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

TORTOLITA WATER CO., INC.
 DANIEL H O'CONNELL/PRESIDENT
 3573 E SUNRISE DR
 #125
 TUCSON AZ 85718

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
903-60-6100	\$20.46	10/31/2003
	1ST HALF TAX PAID	\$20.46
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$20.46
	BALANCE DUE	\$0.00

LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
GROUP NO 036

À€
À€
À€

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

TORTOLITA WATER CO., INC.
DANIEL H O'CONNELL/PRESIDENT
3573 E SUNRISE DR
#125
TUCSON AZ 85718

COMPANY NAME TORTOLITA WATER CO., INC

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability(1,758.00)
00State Taxable Income Reported
Estimated or Actual State Tax Liability(1758.00)
45.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

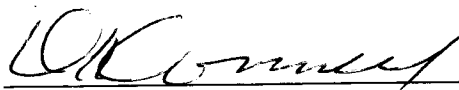
Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/16/04

DATE

Daniel H. O'Connell

PRINTED NAME

President

TITLE

RECEIVED
MAR 19 2004
AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 19 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Daniel H. O'Connell, President
COMPANY NAME
Tortolita Water Co., Inc

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

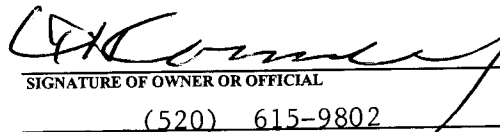
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 575.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22.54
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(520) 615-9802
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

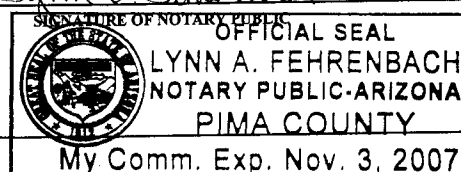
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DAY OF

COUNTY NAME
Pima
MONTH
March
2004

(SEAL)

MY COMMISSION EXPIRES November 3, 2007



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 14 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Daniel H O'Connell	TITLE President
COMPANY NAME Tortolita Water Co., Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 575.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 22.54
IN SALES TAXES BILLED, OR COLLECTED

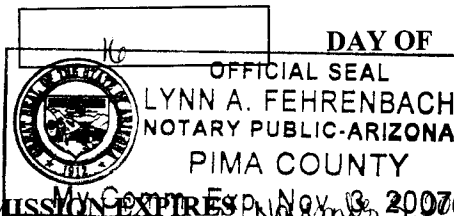
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

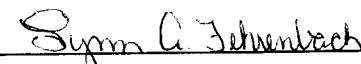
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 16 DAY OF

(SEAL)

MY COMMISSION EXPIRES NOV. 3, 2007



NOTARY PUBLIC NAME Lynn A Fehrenbach	
COUNTY NAME Pima	
MONTH March	2004

X 
SIGNATURE OF NOTARY PUBLIC